

# MOTOR VEHICLE HIGHWAY FUND

## Expenditures and 2014

### Proposed Budget

MVH	Budget Utilization			Budget Variance							Proposed Budget		
Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110 Salaries, Full Time	243,277.84	240,415.01	220,236.14	258,269.00	(14,991.16)	245,803.00	(5,387.99)	228,645.00	(8,408.86)	233,218.00	287,252.00	54,034.00	23.17%
120 Salaries, Part Time	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00%
130 Overtime	21,693.75	15,849.61	12,529.87	15,000.00	6,693.75	15,000.00	849.61	15,000.00	(2,470.13)	15,000.00	15,000.00	0.00	0.00%
151 OLD Personnel Insurance	21,560.20	27,603.66	29,945.58	28,100.00	(6,539.80)	27,000.00	603.66	30,768.00	(822.42)	34,785.00	0.00	(34,785.00)	-100.00%
15101 Medical Insurance-Employees											45,767.00	45,767.00	NEW
15102 Dental Insurance-Employees											2,881.00	2,881.00	NEW
15103 Vision Insurance-Employees											586.00	586.00	NEW
152 OLD Dependent Insurance	9,846.14	20,806.20	24,401.60	18,700.00	(8,853.86)	13,000.00	7,806.20	28,644.00	(4,242.40)	31,205.00	0.00	(31,205.00)	-100.00%
15201 Medical Insurance-Dependents											47,415.00	47,415.00	NEW
15202 Dental Insurance-Dependents											4,303.00	4,303.00	NEW
15203 Vision Insurance-Dependents											501.00	501.00	NEW
153 OLD INRPS, FICA/MED, EMP SEC	38,448.40	39,027.26	38,245.84	39,868.00	(1,419.60)	39,900.00	(872.74)	40,094.00	(1,848.16)	45,237.00	0.00	(45,237.00)	-100.00%
15301 OASDI/Medicare											24,175.00	24,175.00	NEW
15303 INPRS Pension-Civil											33,852.00	33,852.00	NEW
15304 Unemployment											599.00	599.00	NEW
15305 Life Insurance-Employees											591.00	591.00	NEW
15306 LTD Insurance-Employees											950.00	950.00	NEW
155 Clothing Allowance	3,150.00	2,676.58	2,550.00	3,150.00	0.00	3,150.00	(473.42)	2,550.00	0.00	2,550.00	3,750.00	1,200.00	47.06%
156 New Uniforms & Safety Clothing	820.48	1,067.58	1,073.84	1,370.00	(549.52)	1,370.00	(302.42)	1,370.00	(296.16)	1,370.00	1,286.00	(84.00)	-6.13%
161 Certifications & Exams	148.00	333.20	112.75	500.00	(352.00)	500.00	(166.80)	500.00	(387.25)	500.00	500.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	338,944.81	347,779.10	329,095.62	374,957.00	(36,012.19)	355,723.00	(7,943.90)	357,571.00	(28,475.38)	373,865.00	479,408.00	105,543.00	28.23%
210 Office Supplies	517.57	551.49	415.92	750.00	(232.43)	840.00	(288.51)	840.00	(424.08)	840.00	840.00	0.00	0.00%
22101 Institutional Supplies-Cleaning & Household	2,824.54	1,830.48	1,951.64	2,970.00	(145.46)	2,970.00	(1,139.52)	2,970.00	(1,018.36)	2,970.00	1,470.00	(1,500.00)	-50.51%
222 Fuel	25,081.51	34,303.94	26,218.46	42,500.00	(17,418.49)	37,500.00	(3,196.06)	37,500.00	(11,281.54)	47,637.00	56,037.00	8,400.00	17.63%
223 Oil	4,292.13	3,948.91	2,987.66	5,250.00	(957.87)	5,250.00	(1,301.09)	5,250.00	(2,262.34)	5,250.00	5,250.00	0.00	0.00%
224 Tire & Tubes	1,199.54	1,417.70	9,534.90	31,420.00	(30,220.46)	11,000.00	(9,582.30)	11,000.00	(1,465.10)	11,000.00	11,000.00	0.00	0.00%
225 Other Garage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00%
231 Building Materials & Supplies	924.27	1,631.70	1,491.55	1,000.00	(75.73)	1,660.00	(28.30)	1,660.00	(168.45)	1,660.00	1,660.00	0.00	0.00%
232 Repair/Maint/Improve Parts	26,115.05	18,546.72	17,079.26	38,500.00	(12,384.95)	38,500.00	(19,953.28)	38,500.00	(21,420.74)	38,500.00	38,500.00	0.00	0.00%
240 Repair/Maint/Improve Small Tools & Minor Equipment	168.02	516.66	1,878.17	2,000.00	(1,831.98)	2,000.00	(1,483.34)	2,000.00	(121.83)	1,000.00	1,000.00	0.00	0.00%
290 Other Supplies	3,686.63	3,321.41	1,751.61	4,740.00	(1,053.37)	4,740.00	(1,418.59)	4,740.00	(2,988.39)	4,740.00	1,500.00	(3,240.00)	-68.35%
200 TOTAL SUPPLIES	64,809.26	66,069.01	63,309.17	129,130.00	(64,320.74)	104,460.00	(38,390.99)	104,460.00	(41,150.83)	113,597.00	121,997.00	8,400.00	7.39%

# MOTOR VEHICLE HIGHWAY FUND

## Expenditures and 2014

### Proposed Budget

MVH		Budget Utilization			Budget Variance						Proposed Budget			
Account		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
310	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
313	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321	Postage	131.33	7.93	0.00	500.00	(368.67)	450.00	(442.07)	450.00	(450.00)	450.00	450.00	0.00	0.00%
322	Travel	158.25	326.89	344.58	1,000.00	(841.75)	900.00	(573.11)	900.00	(555.42)	900.00	900.00	0.00	0.00%
323	Telephone	712.31	1,212.13	945.14	720.00	(7.69)	720.00	492.13	720.00	225.14	1,140.00	1,140.00	0.00	0.00%
324 OLD	Security	504.00	514.00	504.00	505.00	(1.00)	505.00	9.00	505.00	(1.00)	504.00	0.00	(504.00)	-100.00%
331	Legal Notices	52.60	659.74	176.07	300.00	(247.40)	300.00	359.74	300.00	(123.93)	300.00	300.00	0.00	0.00%
341 OLD	Insurance	24,254.34	20,787.71	25,789.80	31,800.00	(7,545.66)	27,000.00	(6,212.29)	27,000.00	(1,210.20)	29,000.00	0.00	(29,000.00)	-100.00%
34101	Property & Liability Insurance											21,500.00	21,500.00	NEW
34102	Workers Compensation Insurance											7,500.00	7,500.00	NEW
351	Electricity	3,341.44	3,794.36	3,157.51	5,000.00	(1,658.56)	5,000.00	(1,205.64)	5,000.00	(1,842.49)	5,000.00	5,000.00	0.00	0.00%
352	Gas	2,799.76	2,873.37	2,207.75	6,000.00	(3,200.24)	6,000.00	(3,126.63)	6,000.00	(3,792.25)	6,000.00	6,000.00	0.00	0.00%
353	Water	386.66	431.41	341.96	500.00	(113.34)	500.00	(68.59)	500.00	(158.04)	500.00	500.00	0.00	0.00%
361	Repair/Maint/Improve Services-Buildings & Bldg Systems	0.00	238.87	0.00	2,000.00	(2,000.00)	2,000.00	(1,761.13)	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00%
362	Repair/Maint/Improve Services-Equipment & Vehicles	1,490.51	3,900.31	5,916.62	5,000.00	(3,509.49)	6,000.00	(2,099.69)	6,000.00	(83.38)	6,000.00	6,000.00	0.00	0.00%
366 OLD	Street Resurfacing	351,202.41	295,978.75	315,448.26	450,000.00	(98,797.59)	433,000.00	(137,021.25)	283,000.00	32,448.26	350,000.00	0.00	(350,000.00)	-100.00%
367	Tree Removal	6,250.00	8,750.00	7,290.00	8,000.00	(1,750.00)	8,000.00	750.00	8,000.00	(710.00)	9,000.00	9,000.00	0.00	0.00%
368	Sidewalk/Curb Replacement	152,695.19	69,755.18	59,407.63	400,000.00	(247,304.81)	400,000.00	(330,244.82)	245,000.00	(185,592.37)	50,000.00	0.00	(50,000.00)	-100.00%
372	Equipment Rent	0.00	0.00	253.00	2,500.00	(2,500.00)	2,500.00	(2,500.00)	2,500.00	(2,247.00)	2,500.00	2,500.00	0.00	0.00%
39101	Memberships & Dues	105.00	115.00	115.00	210.00	(105.00)	210.00	(95.00)	210.00	(95.00)	210.00	210.00	0.00	0.00%
394	Contract Services	1,295.70	962.77	1,345.12	1,360.00	(64.30)	1,650.00	(687.23)	1,650.00	(304.88)	1,596.00	2,100.00	504.00	31.58%
396	Training & Conference Registration	399.00	35.00	0.00	500.00	(101.00)	500.00	(465.00)	500.00	(500.00)	500.00	2,000.00	1,500.00	300.00%
397	Licenses, Permits & Fees	231.00	180.00	322.00	500.00	(269.00)	500.00	(320.00)	500.00	(178.00)	500.00	500.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	546,009.50	410,523.42	423,564.44	916,395.00	(370,385.50)	895,735.00	(485,211.58)	590,735.00	(167,170.56)	466,100.00	67,600.00	(398,500.00)	-85.50%
410	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432	Road Improvements	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00%
441	Furniture & Fixtures	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
442	Motor Equipment	9,000.00	0.00	29,507.25	0.00	9,000.00	0.00	0.00	30,000.00	(492.75)	30,000.00	38,000.00	8,000.00	26.67%
443	Office Equipment	278.89	1,189.89	0.00	2,000.00	(1,721.11)	2,000.00	(810.11)	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00%
444	Other Equipment	13,505.00	44,468.95	38,848.28	16,000.00	(2,495.00)	46,000.00	(1,531.05)	30,000.00	8,848.28	0.00	45,000.00	45,000.00	0.00%
447 OLD	Vehicle Lease/Purchase	16,497.59	9,444.33	4,782.14	14,107.00	2,390.59	12,016.00	(2,571.67)	12,016.00	(7,233.86)	2,392.00	0.00	(2,392.00)	-100.00%
460	Road Construction											500,000.00	500,000.00	NEW
400	TOTAL CAPITAL OUTLAY	39,281.48	55,103.17	873,137.67	33,107.00	6,174.48	61,016.00	(5,912.83)	75,016.00	798,121.67	35,392.00	586,000.00	550,608.00	-73.33%

# MOTOR VEHICLE HIGHWAY FUND

## Expenditures and 2014

### Proposed Budget

MVH	Budget Utilization			Budget Variance							Proposed Budget		
Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
54601 Lease Purchase-Principal											129,040.00	129,040.00	NEW
54602 Lease Purchase-Interest											13,780.00	13,780.00	NEW
500 TOTAL DEBT SERVICE OUTLAY	41,291.48	57,114.17	875,149.67	33,107.00	6,174.48	61,016.00	(5,912.83)	75,016.00	798,121.67	35,392.00	142,820.00	1,193,428.00	-73.33%
<b>TOTAL</b>	<b>1,030,336.53</b>	<b>936,588.87</b>	<b>2,564,256.57</b>	<b>1,486,696.00</b>	<b>(458,369.47)</b>	<b>1,477,949.99</b>	<b>(543,372.12)</b>	<b>1,202,798.00</b>	<b>1,359,446.57</b>	<b>1,024,346.00</b>	<b>1,397,825.00</b>	<b>1,459,479.00</b>	<b>(1.97)</b>

Overexpenditure indicates transfers made to authorize greater spending than original budget.

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 110

TITLE: Salaries, Full Time

## Full Time Salaries

INCREASE FROM 2013 TO 2014: 23.17%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Salaries, Part Time

## Part-Time Salaries

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Overtime

### Overtime Salaries

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Personnel Insurance

**Employee Insurance: Health, Dental, Vision and Life**

INCREASE FROM 2013 TO 2014: 45.97%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Medical Insurance-Employees

## Medical Insurance for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$45,767.00	Medical	45,767.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	45,767.00



## Proposed Budget

TITLE: Dental Insurance-Employees

## Dental Insurance for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

## Proposed Budget

TITLE: Vision Insurance-Employees

## Vision Insurance for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$586.00	Vision	586.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	586.00

## Proposed Budget

TITLE: Dependent Insurance

Dependent Health, Vision, Dental Insurance

INCREASE FROM 2013 TO 2014: 67.34%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

**TITLE:** Medical Insurance-Dependents

## Medical Insurance for Employee Dependents

2010	
2011	
2012	
2013	
2014	47,415.00

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

## Proposed Budget

TITLE: Dental Insurance-Dependents

## Dental Insurance for Employee Dependents

2010	
2011	
2012	
2013	
2014	4,303.00

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$4,303.00	Dental	4,303.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	4,303.00

## Proposed Budget

TITLE: Vision Insurance-Dependents

## Vision Insurance for Employee Dependents

2010	
2011	
2012	
2013	
2014	501.00

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$501.00	Vision	501.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	501.00

## Proposed Budget

TITLE: INRPS, FICA/MED, EMP SEC

## Social Security, INPRS, Unemployment Expense

INCREASE FROM 2013 TO 2014: **29.60%**

### JUSTIFICATION OF ITEM

## Proposed Budget

TITLE: OASDI/Medicare

## FICA/Medicare for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]



## Proposed Budget

TITLE: INPRS Pension-Civil

## INPRS Pension - City Contribution for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

TITLE: Unemployment

## Unemployment Assessment for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

TITLE: Life Insurance-Employees

## Life Insurance for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

TITLE: LTD Insurance-Employees

## Long Term Disability for Employees

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

TITLE: Clothing Allowance

Clothing Allowance - Each employee receives \$600.00 per year to purchase uniforms (Jeans, shirts, coveralls, jackets, and gloves etc.

INCREASE FROM 2013 TO 2014: **47.06%**

### JUSTIFICATION OF ITEM

8/1/2013

## Expenditures and 2014 Proposed Budget

TITLE: ' Uniforms & Safety Clothing

safety vest/hard hats/safety glasses/ear plugs/face mask

INCREASE FROM 2013 TO 2014: **-6.13%**

### JUSTIFICATION OF ITEM

8/1/2013



## Proposed Budget

TITLE: Office Supplies

copy paper, ink pens, ink jet cartridges , time cards, job cards,

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013



DEPARTMENT: MVH  
LINE ITEM #: 22101

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,970.00	2,824.54
2011	2,970.00	1,830.48
2012	2,970.00	1,951.64
2013	2,970.00	
2014	1,470.00	

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,470	Cleaning Supplies & Paper Goods	1,470.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,470.00

## Expenditures and 2014 Proposed Budget

TITLE: Fuel

### Fuel - Diesel and Unleaded for Street Department Vehicles

8/1/2013

## Proposed Budget

TITLE: Oil

Hydraulic Oil, Motor Oil, Antifreeze

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Tire & Tubes

Tires

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	31,420.00	1,199.54
2011	11,000.00	1,417.70
2012	11,000.00	9,534.90
2013	11,000.00	
2014	11,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM:     MVH    

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$333	Dump Truck Tires	3,996.00
6		\$500	Back Hoe Tires	3,000.00
6		\$80	Paint Machine	480.00
10		\$105	Pick Up Truck Tires	1,050.00
1		\$2,474	Miscellaneous Tires	2,474.00
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
			LINE TOTAL:	11,000.00

## Proposed Budget

TITLE: Building Materials & Supplies

Supplies for building
Supplies for Repair, Maintenance, and improvement of Building

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

## Proposed Budget

TITLE: Repair/Maint/Improve Parts

Vehicle Repair Parts  
Air Filters to Transmissions/Motor - as needed to keep trucks running

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Other Garage Supplies

Other Garage Supplies

2010	
2011	
2012	
2013	
2014	4,740.00

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget



## Proposed Budget

TITLE: Other Supplies

Miscellaneous Supplies not covered under other funds

INCREASE FROM 2013 TO 2014: **-68.35%**

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Postage

Stamps/UPS Charges

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Travel

### Travel Expense for Transportation, Lodging, Meals, Parking

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Telephone

Land Phone/Mobile/Long Distance

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	720.00	712.31
2011	720.00	1,212.13
2012	720.00	945.14
2013	1,140.00	
2014	1,140.00	

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

TITLE: Security

## Garage Security System

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	505.00	504.00
2011	505.00	514.00
2012	505.00	504.00
2013	504.00	
2014	504.00	

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
4	quarters	\$126	Quarterly Charge for Security System	504.00
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				-
LINE TOTAL:				504.00

## Proposed Budget

TITLE: Legal Notices

## Job Ads/Bids for Equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	300.00	52.60
2011	300.00	659.74
2012	300.00	176.07
2013	300.00	
2014	300.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$300	Public Notice for Bids	300.00
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LINE TOTAL:				300.00

## Proposed Budget

TITLE: Insurance

### Workers Comp. Insurance/Vehicle and Garage Insurance

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Insurance

Property &amp; Liability Insurance

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$21,500.00	property & liability package policy	21,500.00
				-
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			LINE TOTAL:	21,500.00



## Proposed Budget

TITLE: Insurance

Workers Compensation Insurance
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INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$7,500.00	Workers comp insurance	7,500.00
				-
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LINE TOTAL:				7,500.00

## Proposed Budget

TITLE: Electricity

Electric Bill for shop
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INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Gas

Natural Gas Heat for the shop

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Water

Water	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	500.00	386.66
2011	500.00	431.41
2012	500.00	341.96
2013	500.00	
2014	500.00	

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]



## Proposed Budget

**TITLE:** Improve Services-Equipment & Vehicles

## Vehicle repairs not done by the mechanic

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	5,000.00	1,490.51
2011	6,000.00	3,900.31
2012	6,000.00	5,916.62
2013	6,000.00	
2014	6,000.00	

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

## Proposed Budget

TITLE: Street Resurfacing

## street resurfacing by contract

INCREASE FROM 2013 TO 2014: 42.86%

### JUSTIFICATION OF ITEM

8/1/2013

## Expenditures and 2014 Proposed Budget

TITLE: Tree Removal

Removal of dying or dead trees within city right of way

INCREASE FROM 2012 TO 2013: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013



## Expenditures and 2014 Proposed Budget

**TITLE:** Sidewalk/Curb Replacement

## Sidewalk and Curb Replacement

INCREASE FROM 2013 TO 2014: **-100.00%**

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Equipment Rent

Rental of equipment not owned by the City such as core driller, dozer, etc.

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Memberships & Dues

## Organization memberships & dues

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Contract Services

Contracts for Services	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,360.00	1,295.70
2011	1,650.00	962.77
2012	1,650.00	1,345.12
2013	1,596.00	
2014	2,100.00	

INCREASE FROM 2013 TO 2014: 31.58%

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	month	\$40	Culligan Water	480.00
4	quarterly	\$99	Quench USA	396.00
4		\$110	Smith Office (copier count)	440.00
4	quarters	\$126	Quarterly Charge for Security System	504.00
1		\$280	Other Expense	280.00
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				-
			LINE TOTAL:	2,100.00

## Proposed Budget

TITLE: ing & Conference Registration

### Classes given by LTAP and other companies for Certifications

8/1/2013

## Proposed Budget

TITLE: Licenses, Permits & Fees

### Registrations for Vehicles / Underground Storage Tank Fee

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

## Proposed Budget

TITLE: Furniture & Fixtures

## New Furniture for the offices

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,000.00	0.00
2011	1,000.00	0.00
2012	1,000.00	0.00
2013	1,000.00	
2014	1,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM:     MVH    [illegible]

## Proposed Budget

TITLE: Motor Equipment

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INCREASE FROM 2013 TO 2014: 26.67%

### JUSTIFICATION OF ITEM

8/1/2013



## Proposed Budget

TITLE: Office Equipment

## Computers/Copiers/Telephone System

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

TITLE: Other Equipment

Snow Plows, Salt spreaders, 2-way Radios, and Un-Motorized Equipment  
Any Big Equipment needed in garage such as lift or air compressor replacement

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Expenditures and 2014 Proposed Budget

TITLE: Vehicle Lease/Purchase

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	14,107.00	16,497.59
2011	12,016.00	9,444.33
2012	12,016.00	4,782.14
2013	2,392.00	
2014	142,820.00	

[illegible]

## Expenditures and 2014 Proposed Budget

TITLE: Road Construction

Lease Payments on Vehicles
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INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

## Expenditures and 2014 Proposed Budget

TITLE: Lease Purchase-Principal

### Lease Purchase Principal Payments on Vehicles

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

## Expenditures and 2014 Proposed Budget

TITLE: Lease Purchase-Interest

### Lease Purchase Interest Payments on Vehicles

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]